

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | REVENUE | ADA | DEDUCTION | PAID |
|------------------------------|------------------------------|--------------|--------------|------------|--------------|-----------|--------------|
| PAYMENT | AVERAGE | | | ADJUSTMENT | ADJUSTMENT | AMOUNT | AMOUNT |
| NUMBER | DAILY | APPORTIONED | | AMOUNT | AMOUNT | | |
| | ATTENDANCE | AMOUNT | | | | | |
| 0 SHASTA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 0 A4500045 | SHASTA COUNTY SUPERINTENDENT | | T | | | | |
| 0 01 | 869 | \$23,799.92 | | \$280.02 | \$5,867.45- | \$0.00 | \$18,212.49 |
| 0 02 | 869 | \$25,116.52 | | \$0.00 | \$0.00 | \$0.00 | \$25,116.52 |
| 0 03 | 869 | \$21,651.17 | | \$0.00 | \$0.00 | \$0.00 | \$21,651.17 |
| 0 YEAR-TO-DATE | | \$70,567.61 | | \$280.02 | \$5,867.45- | \$0.00 | \$64,980.18 |
| 0 A4569856 | ANDERSON UNION HIGH | | T | | | | |
| 0 01 | 2,647 | \$72,495.28 | | \$852.95 | \$4,810.53 | \$0.00 | \$78,158.76 |
| 0 02 | 2,647 | \$76,505.69 | | \$0.00 | \$0.00 | \$0.00 | \$76,505.69 |
| 0 03 | 2,647 | \$65,950.11 | | \$0.00 | \$0.00 | \$0.00 | \$65,950.11 |
| 0 YEAR-TO-DATE | | \$214,951.08 | | \$852.95 | \$4,810.53 | \$0.00 | \$220,614.56 |
| 0 A4569872 | BELLA VISTA ELEMENTARY | | T | | | | |
| 0 01 | 531 | \$14,542.87 | | \$171.10 | \$961.92- | \$0.00 | \$13,752.05 |
| 0 02 | 531 | \$15,347.38 | | \$0.00 | \$0.00 | \$0.00 | \$15,347.38 |
| 0 03 | 531 | \$13,229.88 | | \$0.00 | \$0.00 | \$0.00 | \$13,229.88 |
| 0 YEAR-TO-DATE | | \$43,120.13 | | \$171.10 | \$961.92- | \$0.00 | \$42,329.31 |
| 0 A4569880 | BLACK BUTTE UNION ELEMENTARY | | T | | | | |
| 0 01 | 466 | \$12,762.67 | | \$150.16 | \$980.63- | \$0.00 | \$11,932.20 |
| 0 02 | 466 | \$13,468.70 | | \$0.00 | \$0.00 | \$0.00 | \$13,468.70 |
| 0 03 | 466 | \$11,610.40 | | \$0.00 | \$0.00 | \$0.00 | \$11,610.40 |
| 0 YEAR-TO-DATE | | \$37,841.77 | | \$150.16 | \$980.63- | \$0.00 | \$37,011.30 |
| 0 A4569914 | CASCADE UNION ELEMENTARY | | T | | | | |
| 0 01 | 1,809 | \$49,544.38 | | \$582.92 | \$14,968.93- | \$0.00 | \$35,158.37 |
| 0 02 | 1,809 | \$52,285.15 | | \$0.00 | \$0.00 | \$0.00 | \$52,285.15 |
| 0 03 | 1,809 | \$45,071.30 | | \$0.00 | \$0.00 | \$0.00 | \$45,071.30 |
| 0 YEAR-TO-DATE | | \$146,900.83 | | \$582.92 | \$14,968.93- | \$0.00 | \$132,514.82 |
| 0 A4569922 | CASTLE ROCK UNION ELEMENTARY | | T | | | | |
| 0 01 | 68 | \$1,862.36 | | \$21.91 | \$1,884.27- | \$0.00 | \$0.00 |
| 0 02 | 68 | \$1,965.39 | | \$0.00 | \$370.31- | \$0.00 | \$1,595.08 |
| 0 03 | 68 | \$1,694.22 | | \$0.00 | \$0.00 | \$0.00 | \$1,694.22 |
| 0 YEAR-TO-DATE | | \$5,521.97 | | \$21.91 | \$2,254.58- | \$0.00 | \$3,289.30 |

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| NUMBER | DAILY | APPORTIONED | | AMOUNT | AMOUNT | | |
| | ATTENDANCE | AMOUNT | | | | | |
| 0 SHASTA COUNTY | | | | | | | |
| 0 A4569948 | KINDERGARTEN THRU 12TH GRADE | | | | | | |
| 0 | COLUMBIA ELEMENTARY | | T | | | | |
| 01 | 863 | \$23,635.60 | | \$278.08 | \$4,878.90- | \$0.00 | \$19,034.78 |
| 02 | 863 | \$24,943.11 | | \$0.00 | \$0.00 | \$0.00 | \$24,943.11 |
| 03 | 863 | \$21,501.68 | | \$0.00 | \$0.00 | \$0.00 | \$21,501.68 |
| YEAR-TO-DATE | | \$70,080.39 | | \$278.08 | \$4,878.90- | \$0.00 | \$65,479.57 |
| 0 A4569955 | COTTONWOOD UNION ELEMENTARY | | T | | | | |
| 01 | 1,206 | \$33,029.58 | | \$388.61 | \$3,546.13- | \$0.00 | \$29,872.06 |
| 02 | 1,206 | \$34,856.76 | | \$0.00 | \$0.00 | \$0.00 | \$34,856.76 |
| 03 | 1,206 | \$30,047.53 | | \$0.00 | \$0.00 | \$0.00 | \$30,047.53 |
| YEAR-TO-DATE | | \$97,933.87 | | \$388.61 | \$3,546.13- | \$0.00 | \$94,776.35 |
| 0 A4569971 | ENTERPRISE ELEMENTARY | | T | | | | |
| 01 | 3,944 | \$108,017.16 | | \$1,270.88 | \$2,892.77- | \$0.00 | \$106,395.27 |
| 02 | 3,944 | \$113,992.62 | | \$0.00 | \$0.00 | \$0.00 | \$113,992.62 |
| 03 | 3,944 | \$98,264.92 | | \$0.00 | \$0.00 | \$0.00 | \$98,264.92 |
| YEAR-TO-DATE | | \$320,274.70 | | \$1,270.88 | \$2,892.77- | \$0.00 | \$318,652.81 |
| 0 A4569989 | FALL RIVER JOINT UNIFIED | | T | | | | |
| 01 | 1,717 | \$47,024.71 | | \$553.27 | \$11,779.11- | \$0.00 | \$35,798.87 |
| 02 | 1,717 | \$49,626.09 | | \$0.00 | \$0.00 | \$0.00 | \$49,626.09 |
| 03 | 1,717 | \$42,779.12 | | \$0.00 | \$0.00 | \$0.00 | \$42,779.12 |
| YEAR-TO-DATE | | \$139,429.92 | | \$553.27 | \$11,779.11- | \$0.00 | \$128,204.08 |
| 0 A4569997 | FRENCH GULCH-WHISKEYTOWN UNION | | T | | | | |
| 01 | 51 | \$1,396.77 | | \$16.43 | \$370.15- | \$0.00 | \$1,043.05 |
| 02 | 51 | \$1,474.04 | | \$0.00 | \$0.00 | \$0.00 | \$1,474.04 |
| 03 | 51 | \$1,270.66 | | \$0.00 | \$0.00 | \$0.00 | \$1,270.66 |
| YEAR-TO-DATE | | \$4,141.47 | | \$16.43 | \$370.15- | \$0.00 | \$3,787.75 |
| 0 A4570003 | GRANT ELEMENTARY | | T | | | | |
| 01 | 475 | \$13,009.16 | | \$153.06 | \$5,859.72- | \$0.00 | \$7,302.50 |
| 02 | 475 | \$13,728.82 | | \$0.00 | \$0.00 | \$0.00 | \$13,728.82 |
| 03 | 475 | \$11,834.64 | | \$0.00 | \$0.00 | \$0.00 | \$11,834.64 |
| YEAR-TO-DATE | | \$38,572.62 | | \$153.06 | \$5,859.72- | \$0.00 | \$32,865.96 |

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| 0 | SHASTA COUNTY | | | | | | |
| | KINDERGARTEN THRU 12TH GRADE | | | | | | |
| 0 | A4570011 | HAPPY VALLEY UNION ELEMENTARY | | | | | |
| 0 | 01 | 792 | | \$255.20 | \$2,507.42- | \$0.00 | \$19,438.85 |
| | 02 | 792 | | \$0.00 | \$0.00 | \$0.00 | \$22,891.01 |
| | 03 | 792 | | \$0.00 | \$0.00 | \$0.00 | \$19,732.71 |
| | YEAR-TO-DATE | \$64,314.79 | | \$255.20 | \$2,507.42- | \$0.00 | \$62,062.57 |
| 0 | A4570029 | IGO, ONO, PLATINA UNION ELEMEN | | | | | |
| 0 | 01 | 163 | | \$52.52 | \$3,728.41- | \$0.00 | \$788.30 |
| | 02 | 163 | | \$0.00 | \$0.00 | \$0.00 | \$4,711.15 |
| | 03 | 163 | | \$0.00 | \$0.00 | \$0.00 | \$4,061.15 |
| | YEAR-TO-DATE | \$13,236.49 | | \$52.52 | \$3,728.41- | \$0.00 | \$9,560.60 |
| 0 | A4570037 | INDIAN SPRINGS ELEMENTARY | | | | | |
| 0 | 01 | 45 | | \$14.50 | \$675.43- | \$0.00 | \$571.51 |
| | 02 | 45 | | \$0.00 | \$0.00 | \$0.00 | \$1,300.62 |
| | 03 | 45 | | \$0.00 | \$0.00 | \$0.00 | \$1,121.17 |
| | YEAR-TO-DATE | \$3,654.23 | | \$14.50 | \$675.43- | \$0.00 | \$2,993.30 |
| 0 | A4570045 | JUNCTION ELEMENTARY | | | | | |
| 0 | 01 | 617 | | \$198.81 | \$1,438.12- | \$0.00 | \$15,658.91 |
| | 02 | 617 | | \$0.00 | \$0.00 | \$0.00 | \$17,833.02 |
| | 03 | 617 | | \$0.00 | \$0.00 | \$0.00 | \$15,372.58 |
| | YEAR-TO-DATE | \$50,103.82 | | \$198.81 | \$1,438.12- | \$0.00 | \$48,864.51 |
| 0 | A4570052 | MILLVILLE ELEMENTARY | | | | | |
| 0 | 01 | 214 | | \$68.95 | \$429.82 | \$0.00 | \$6,359.74 |
| | 02 | 214 | | \$0.00 | \$0.00 | \$0.00 | \$6,185.19 |
| | 03 | 214 | | \$0.00 | \$0.00 | \$0.00 | \$5,331.81 |
| | YEAR-TO-DATE | \$17,377.97 | | \$68.95 | \$429.82 | \$0.00 | \$17,876.74 |
| 0 | A4570078 | NORTH COW CREEK ELEMENTARY | | | | | |
| 0 | 01 | 305 | | \$98.28 | \$2,110.10- | \$0.00 | \$6,341.43 |
| | 02 | 305 | | \$0.00 | \$0.00 | \$0.00 | \$8,815.35 |
| | 03 | 305 | | \$0.00 | \$0.00 | \$0.00 | \$7,599.08 |
| | YEAR-TO-DATE | \$24,767.68 | | \$98.28 | \$2,110.10- | \$0.00 | \$22,755.86 |

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| | ATTENDANCE | AMOUNT | | | | | | |
| 0 SHASTA COUNTY | | | | | | | | |
| 0 A4570086 | KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 0 | OAK RUN ELEMENTARY | | T | | | | | |
| 0 | 01 | 109 | | \$2,985.26 | \$35.12 | \$1,192.81- | \$0.00 | \$1,827.57 |
| 0 | 02 | 109 | | \$3,150.40 | \$0.00 | \$0.00 | \$0.00 | \$3,150.40 |
| 0 | 03 | 109 | | \$2,715.73 | \$0.00 | \$0.00 | \$0.00 | \$2,715.73 |
| 0 | YEAR-TO-DATE | | | \$8,851.39 | \$35.12 | \$1,192.81- | \$0.00 | \$7,693.70 |
| 0 A4570094 | PACHECO UNION ELEMENTARY | | T | | | | | |
| 0 | 01 | 859 | | \$23,526.04 | \$276.79 | \$7,670.06- | \$0.00 | \$16,132.77 |
| 0 | 02 | 859 | | \$24,827.50 | \$0.00 | \$0.00 | \$0.00 | \$24,827.50 |
| 0 | 03 | 859 | | \$21,402.01 | \$0.00 | \$0.00 | \$0.00 | \$21,402.01 |
| 0 | YEAR-TO-DATE | | | \$69,755.55 | \$276.79 | \$7,670.06- | \$0.00 | \$62,362.28 |
| 0 A4570110 | REDDING ELEMENTARY | | T | | | | | |
| 0 | 01 | 3,367 | | \$92,214.44 | \$1,084.96 | \$13,195.28 | \$0.00 | \$106,494.68 |
| 0 | 02 | 3,367 | | \$97,315.70 | \$0.00 | \$0.00 | \$0.00 | \$97,315.70 |
| 0 | 03 | 3,367 | | \$83,888.94 | \$0.00 | \$0.00 | \$0.00 | \$83,888.94 |
| 0 | YEAR-TO-DATE | | | \$273,419.08 | \$1,084.96 | \$13,195.28 | \$0.00 | \$287,699.32 |
| 0 A4570128 | SHASTA UNION ELEMENTARY | | T | | | | | |
| 0 | 01 | 287 | | \$7,860.27 | \$92.48 | \$653.90- | \$0.00 | \$7,298.85 |
| 0 | 02 | 287 | | \$8,295.10 | \$0.00 | \$0.00 | \$0.00 | \$8,295.10 |
| 0 | 03 | 287 | | \$7,150.61 | \$0.00 | \$0.00 | \$0.00 | \$7,150.61 |
| 0 | YEAR-TO-DATE | | | \$23,305.98 | \$92.48 | \$653.90- | \$0.00 | \$22,744.56 |
| 0 A4570136 | SHASTA UNION HIGH | | T | | | | | |
| 0 | 01 | 4,907 | | \$134,391.53 | \$1,581.20 | \$658.65 | \$0.00 | \$136,631.38 |
| 0 | 02 | 4,907 | | \$141,826.01 | \$0.00 | \$0.00 | \$0.00 | \$141,826.01 |
| 0 | 03 | 4,907 | | \$122,258.10 | \$0.00 | \$0.00 | \$0.00 | \$122,258.10 |
| 0 | YEAR-TO-DATE | | | \$398,475.64 | \$1,581.20 | \$658.65 | \$0.00 | \$400,715.49 |
| 0 A4570169 | WHITMORE UNION ELEMENTARY | | T | | | | | |
| 0 | 01 | 40 | | \$1,095.50 | \$12.88 | \$336.83- | \$0.00 | \$771.55 |
| 0 | 02 | 40 | | \$1,156.11 | \$0.00 | \$0.00 | \$0.00 | \$1,156.11 |
| 0 | 03 | 40 | | \$996.60 | \$0.00 | \$0.00 | \$0.00 | \$996.60 |
| 0 | YEAR-TO-DATE | | | \$3,248.21 | \$12.88 | \$336.83- | \$0.00 | \$2,924.26 |

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| 0 SHASTA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 0 A4573700 | MOUNTAIN UNION ELEMENTARY | | T | | | | |
| 0 01 | 146 | \$3,998.60 | | \$47.04 | \$1,089.27- | \$0.00 | \$2,956.37 |
| 0 02 | 146 | \$4,219.80 | | \$0.00 | \$0.00 | \$0.00 | \$4,219.80 |
| 0 03 | 146 | \$3,637.59 | | \$0.00 | \$0.00 | \$0.00 | \$3,637.59 |
| 0 YEAR-TO-DATE | | \$11,855.99 | | \$47.04 | \$1,089.27- | \$0.00 | \$10,813.76 |
| 0 A4575267 | GATEWAY UNIFIEDED | | T | | | | |
| 0 01 | 4,339 | \$118,835.30 | | \$1,398.17 | \$19,291.95- | \$0.00 | \$100,941.52 |
| 0 02 | 4,339 | \$125,409.22 | | \$0.00 | \$0.00 | \$0.00 | \$125,409.22 |
| 0 03 | 4,339 | \$108,106.36 | | \$0.00 | \$0.00 | \$0.00 | \$108,106.36 |
| 0 YEAR-TO-DATE | | \$352,350.88 | | \$1,398.17 | \$19,291.95- | \$0.00 | \$334,457.10 |
| - KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| 0 01 | 30,836 | \$844,527.54 | | \$9,936.29 | \$75,590.00- | \$0.00 | \$778,873.83 |
| 0 02 | 30,836 | \$891,246.45 | | \$0.00 | \$370.31- | \$0.00 | \$890,876.14 |
| 0 03 | 30,836 | \$768,280.07 | | \$0.00 | \$0.00 | \$0.00 | \$768,280.07 |
| 0 YEAR-TO-DATE | | \$2,504,054.06 | | \$9,936.29 | \$75,960.31- | \$0.00 | \$2,438,030.04 |

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| 0 SHASTA COUNTY | | | | | | | |
| 0 COMMUNITY COLLEGES | | | | | | | |
| 0 B4570144 | SHASTA-TEHAMA-TRINITY | | T | | | | |
| 0 01 | 6,907 | \$189,166.96 | | \$2,225.66 | \$25,455.21- | \$0.00 | \$165,937.41 |
| 0 02 | 6,907 | \$199,631.59 | | \$0.00 | \$0.00 | \$0.00 | \$199,631.59 |
| 0 03 | 6,907 | \$172,088.18 | | \$0.00 | \$0.00 | \$0.00 | \$172,088.18 |
| 0 YEAR-TO-DATE | | \$560,886.73 | | \$2,225.66 | \$25,455.21- | \$0.00 | \$537,657.18 |
| - COMMUNITY COLLEGES TOTAL | | | | | | | |
| 0 01 | 6,907 | \$189,166.96 | | \$2,225.66 | \$25,455.21- | \$0.00 | \$165,937.41 |
| 0 02 | 6,907 | \$199,631.59 | | \$0.00 | \$0.00 | \$0.00 | \$199,631.59 |
| 0 03 | 6,907 | \$172,088.18 | | \$0.00 | \$0.00 | \$0.00 | \$172,088.18 |
| 0 YEAR-TO-DATE | | \$560,886.73 | | \$2,225.66 | \$25,455.21- | \$0.00 | \$537,657.18 |
| - COUNTY TOTAL | | | | | | | |
| 0 01 | 37,743 | \$1,033,694.50 | | \$12,161.95 | \$101,045.21- | \$0.00 | \$944,811.24 |
| 0 02 | 37,743 | \$1,090,878.04 | | \$0.00 | \$370.31- | \$0.00 | \$1,090,507.73 |
| 0 03 | 37,743 | \$940,368.25 | | \$0.00 | \$0.00 | \$0.00 | \$940,368.25 |
| 0 YEAR-TO-DATE | | \$3,064,940.79 | | \$12,161.95 | \$101,415.52- | \$0.00 | \$2,975,687.22 |